

Financial Summary

April, 2019

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	66,683.35	8.4%	263,983.35	33.2%	794,760.00
LATE FEES	- 0 -	N/A	120.00	N/A	N/A
FINES	- 0 -	N/A	100.00	N/A	N/A
OTHER INCOME	20.00	N/A	120.00	N/A	N/A
TOTAL INCOME	66,703.35	8.4%	264,323.35	33.3%	794,760.00
CLEANING & JANITORIAL	910.00	7.6%	3,640.00	30.3%	12,000.00
ELECTRIC	1,037.71	5.2%	5,412.13	27.1%	20,000.00
LANDSCAPE MAINTENANCE	5,722.00	8.3%	22,888.00	33.2%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	251.65	0.6%	4,519.47	11.3%	40,000.00
MANAGEMENT FEES	2,768.00	8.3%	11,072.00	33.3%	33,216.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	962.15	6.0%	3,811.04	23.8%	16,000.00
POOL HEATING (GAS)	829.13	9.2%	3,878.95	43.1%	9,000.00
REPAIRS & MAINTENANCE	13,264.67	14.7%	38,675.39	43.0%	90,000.00
RUBBISH REMOVAL	4,555.88	7.9%	22,623.03	39.0%	58,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,000.00
SUPPLIES	- 0 -	0.0%	1,724.12	28.7%	6,000.00
WATER & SEWER	1,104.75	4.2%	4,162.52	16.0%	26,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	100,000.00
PEST CONTROL	415.00	4.6%	1,550.00	17.2%	9,000.00
PROFESSIONAL FEES	2,015.00	50.4%	3,165.00	79.1%	4,000.00
TELEPHONE EXPENSE	71.41	7.1%	283.70	28.4%	1,000.00
MISCELLANEOUS EXPENSE	42.00	1.4%	164.37	5.5%	3,000.00
OPERATING EXPENSES	33,949.35	6.8%	127,569.72	25.5%	500,216.00
RESERVE EXPENDITURES	15,000.00	1.7%	44,589.91	4.9%	907,100.00
TOTAL EXPENDITURES	48,949.35	3.5%	172,159.63	12.2%	1,407,316.00
CASH FLOW:Income-Expenses	17,754.00	-2.9%	92,163.72	-15.0%	(612,556.00)
TRANS TO OPERATE RESERVE	(14,597.00)	N/A	(89,006.72)	N/A	N/A
TRANS FROM OPERATE RESERVE	7,903.00	N/A	7,903.00	N/A	N/A
INCOME TAX	(11,060.00)	184.3%	(11,060.00)	184.3%	(6,000.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	594,556.00
OTHER TRANSACTIONS	(17,754.00)	-3.0%	(92,163.72)	-15.7%	588,556.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		